

**Drinking Water SRF Program Information  
for the State of Washington**

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	1997	1998	1999	2000	2001	2002
<b>Data Entered by EPA</b>						
<b>Federal Grants (Dollars)</b>						
1 Date of Last Award in the Year	7/23/1997	8/17/1998	8/31/1999	9/21/2000	1/25/2001	8/26/2002
2 Total Annual Federal Grants	\$6,707,639	\$25,205,025	\$23,888,012	\$21,078,348	\$20,921,430	\$20,613,090
3 *Cumulative Federal Grants	\$6,707,639	\$31,912,664	\$55,800,676	\$76,879,024	\$97,800,454	\$118,413,544
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>						
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>						
8 First Quarter Outlays	\$0	\$120,733	\$693,913	\$1,800,729	\$4,517,722	\$10,657,908
9 Second Quarter Outlays	\$0	\$191,308	\$800,032	\$1,710,301	\$972,834	\$1,011,171
10 Third Quarter Outlays	\$0	\$563,494	\$1,369,455	\$1,723,869	\$3,817,588	\$5,841,862
11 Fourth Quarter Outlays	\$52,155	\$561,819	\$2,601,160	\$3,920,251	\$2,675,309	\$5,480,242
12 *Total Annual Outlays	\$52,155	\$1,437,354	\$5,464,560	\$9,155,150	\$11,983,453	\$22,991,183
13 *Cumulative Outlays	\$52,155	\$1,489,509	\$6,954,069	\$16,109,219	\$28,092,672	\$51,083,855

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:					
		2003	2004	2005	2006	2007	2008
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	2/7/2003	2/4/2004	12/2/2004	3/26/2006	3/8/2007	5/7/2008
2	Total Annual Federal Grants	\$13,711,680	\$19,752,600	\$20,490,500	\$20,447,100	\$17,642,800	\$35,107,000
3	*Cumulative Federal Grants	\$132,125,224	\$151,877,824	\$172,368,324	\$192,815,424	\$210,458,224	\$245,565,224
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$3,637,152	\$3,017,727	\$0	\$305,819	\$4,420,880	\$7,888,507
9	Second Quarter Outlays	\$6,460,629	\$5,068,375	\$13,633,697	\$14,126,623	\$7,693,671	\$5,692,594
10	Third Quarter Outlays	\$2,481,512	\$6,453,959	\$2,621,777	\$11,169,218	\$9,301,436	\$16,245,293
11	Fourth Quarter Outlays	\$3,737,395	\$2,558,726	\$6,969,743	\$3,477,055	\$3,571,361	\$8,250,785
12	*Total Annual Outlays	\$16,316,688	\$17,098,787	\$23,225,217	\$29,078,715	\$24,987,348	\$38,077,179
13	*Cumulative Outlays	\$67,400,543	\$84,499,330	\$107,724,547	\$136,803,262	\$161,790,610	\$199,867,789

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
<b>DWSRF Fund Investment Summary (Calculated Values)</b>							
14	*Annual Capitalization Grants	\$0	\$31,145,900	\$19,169,100	\$20,091,100	\$27,394,354	\$14,452,770
15	*Cumulative Capitalization Grants	\$0	\$31,145,900	\$50,315,000	\$70,406,100	\$97,800,454	\$112,253,224
<b>Adjustments to the DWSRF Fund</b>							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$9,655,229)	(\$3,567,056)	(\$5,485,676)	(\$6,689,684)	(\$4,346,708)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$21,490,671	\$15,602,044	\$14,605,424	\$20,704,670	\$10,106,062
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$21,490,671	\$37,092,715	\$51,698,139	\$72,402,809	\$82,508,871
21	*Annual State Contributions	\$1,341,528	\$5,041,005	\$4,777,602	\$2,921,085	\$4,184,286	\$4,122,618
22	*Cumulative State Contributions	\$1,341,528	\$6,382,533	\$11,160,135	\$14,081,220	\$18,265,506	\$22,388,124
23	*Annual Net Investments for the DWSRF Fund	\$1,341,528	\$26,531,676	\$20,379,646	\$17,526,509	\$24,888,956	\$14,228,680
24	*Cumulative Net Investments for the DWSRF Fund	\$1,341,528	\$27,873,204	\$48,252,850	\$65,779,359	\$90,668,315	\$104,896,995
25	*State Contributions as a % of Grants - Annual	-	16%	25%	15%	15%	29%
26	*State Contributions as a % of Grants - Cumulative	-	20%	22%	20%	19%	20%
<b>Outlays (Dollars)</b>							
27	*Annual	\$0	\$927,690	\$3,425,219	\$7,836,059	\$13,228,395	\$20,186,250
28	*Cumulative	\$0	\$927,690	\$4,352,909	\$12,188,968	\$25,417,363	\$45,603,613
28a	*State Contributions as a % of Outlays - Annual	-	543%	139%	37%	32%	20%
28b	*State Contributions as a % of Outlays - Cumulative	-	688%	256%	116%	72%	49%
<b>State Match Contributions Deposited (Dollars)</b>							
29	Cash or Appropriations	\$1,341,528	\$5,041,005	\$4,777,602	\$2,921,085	\$4,184,286	\$4,122,618
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,341,528	\$5,041,005	\$4,777,602	\$2,921,085	\$4,184,286	\$4,122,618
35	*Cumulative Match Contributions	\$1,341,528	\$6,382,533	\$11,160,135	\$14,081,220	\$18,265,506	\$22,388,124
<b>Additional Match for State Program Management Activities (Dollars)</b>							
36	Credit for 1993 Funding Used	\$0	\$311,459	\$958,455	\$1,004,555	\$1,044,020	\$1,030,654
37	Cash Contributions Deposited	\$0	\$311,459	\$958,455	\$1,004,555	\$1,044,020	\$1,030,654
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$622,918	\$1,916,910	\$2,009,110	\$2,088,040	\$2,061,308
40	*Cumulative Additional Contribution	\$0	\$622,918	\$2,539,828	\$4,548,938	\$6,636,978	\$8,698,286
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

**Federal and State Investment**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$19,872,000	\$19,752,600	\$20,490,500	\$20,447,100	\$17,642,800	\$35,107,000
15	*Cumulative Capitalization Grants	\$132,125,224	\$151,877,824	\$172,368,324	\$192,815,424	\$210,458,224	\$245,565,224
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$5,542,566)	(\$6,123,306)	(\$6,352,055)	(\$6,338,601)	(\$5,469,268)	(\$10,883,170)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$14,329,434	\$13,629,294	\$14,138,445	\$14,108,499	\$12,173,532	\$24,223,830
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$96,838,305	\$110,467,599	\$124,606,044	\$138,714,543	\$150,888,075	\$175,111,905
21	*Annual State Contributions	\$3,974,400	\$3,950,520	\$4,098,100	\$4,089,420	\$3,528,560	\$7,021,400
22	*Cumulative State Contributions	\$26,362,524	\$30,313,044	\$34,411,144	\$38,500,564	\$42,029,124	\$49,050,524
23	*Annual Net Investments for the DWSRF Fund	\$18,303,834	\$17,579,814	\$18,236,545	\$18,197,919	\$15,702,092	\$31,245,230
24	*Cumulative Net Investments for the DWSRF Fund	\$123,200,829	\$140,780,643	\$159,017,188	\$177,215,107	\$192,917,199	\$224,162,429
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%	20%
Outlays (Dollars)							
27	*Annual	\$18,059,535	\$18,277,456	\$18,814,200	\$32,571,403	\$24,893,042	\$33,397,755
28	*Cumulative	\$63,663,148	\$81,940,604	\$100,754,804	\$133,326,207	\$158,219,249	\$191,617,004
28a	*State Contributions as a % of Outlays - Annual	22%	22%	22%	13%	14%	21%
28b	*State Contributions as a % of Outlays - Cumulative	41%	37%	34%	29%	27%	26%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$3,974,400	\$3,950,520	\$4,098,100	\$4,089,420	\$3,528,560	\$7,021,400
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$3,974,400	\$3,950,520	\$4,098,100	\$4,089,420	\$3,528,560	\$7,021,400
35	*Cumulative Match Contributions	\$26,362,524	\$30,313,044	\$34,411,144	\$38,500,564	\$42,029,124	\$49,050,524
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$993,600	\$987,630	\$1,024,525	\$1,022,355	\$882,140	\$1,755,350
37	Cash Contributions Deposited	\$993,600	\$987,630	\$1,024,525	\$1,022,355	\$882,140	\$1,755,350
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$1,987,200	\$1,975,260	\$2,049,050	\$2,044,710	\$1,764,280	\$3,510,700
40	*Cumulative Additional Contribution	\$10,685,486	\$12,660,746	\$14,709,796	\$16,754,506	\$18,518,786	\$22,029,486
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>
<b>Administrative Expenses (Dollars)</b>							
45	Amount Awarded for Inclusion in Workplans	\$0	\$1,245,836	\$766,764	\$803,644	\$1,675,736	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	6.1%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$1,245,836	\$766,764	\$803,644	\$1,675,736	\$0
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$1,245,836	\$2,012,600	\$2,816,244	\$4,491,980	\$4,491,980
50	Annual Expenses - DWSRF Administration	\$52,155	\$0	\$1,047,120	\$0	\$1,520,736	\$846,387
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$52,155	\$0	\$1,047,120	\$0	\$1,520,736	\$846,387
53	<i>*Cumulative Administrative Expenses</i>	\$52,155	\$52,155	\$1,099,275	\$1,099,275	\$2,620,011	\$3,466,398
54	<i>*Remaining Awarded Amount</i>	(\$52,155)	\$1,193,681	\$913,325	\$1,716,969	\$1,871,969	\$1,025,582
<b>Small Systems Technical Assistance</b>							
55	Amount Awarded for Inclusion in Workplans	\$0	\$622,918	\$383,382	\$401,822	\$837,868	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	3.1%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$622,918	\$383,382	\$401,822	\$837,868	\$0
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$622,918	\$1,006,300	\$1,408,122	\$2,245,990	\$2,245,990
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$371,354	\$0	\$907,349	\$262,856
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$371,354	\$371,354	\$1,278,703	\$1,541,559
62	<i>*Remaining Awarded Amount</i>	\$0	\$622,918	\$634,946	\$1,036,768	\$967,287	\$704,431
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	0	0	0	0
<b>State Program Management (Dollars)</b>							
65	Amount Awarded for Inclusion in Workplans	\$0	\$3,114,590	\$1,916,910	\$2,009,110	\$2,088,040	\$2,101,300
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	7.6%	14.5%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$3,114,590	\$1,916,910	\$2,009,110	\$2,088,040	\$2,101,300
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$3,114,590	\$5,031,500	\$7,040,610	\$9,128,650	\$11,229,950
70	Annual Expenses - PWSS Administration	\$0	\$0	\$2,745,184	\$0	\$3,219,975	\$2,447,737
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$2,745,184	\$2,745,184	\$5,965,159	\$8,412,896
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$2,745,184	\$0	\$3,219,975	\$2,447,737
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$2,745,184	\$2,745,184	\$5,965,159	\$8,412,896
80	<i>*Remaining Awarded Amount</i>	\$0	\$3,114,590	\$2,286,316	\$4,295,426	\$3,163,491	\$2,817,054

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Administrative Expenses (Dollars)</b>							
45	Amount Awarded for Inclusion in Workplans	\$794,880	\$790,104	\$819,620	\$817,884	\$705,712	\$1,404,280
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$794,880	\$790,104	\$819,620	\$817,884	\$705,712	\$1,404,280
49	*Cumulative Amount Awarded, Including Transfers	\$5,286,860	\$6,076,964	\$6,896,584	\$7,714,468	\$8,420,180	\$9,824,460
50	Annual Expenses - DWSRF Administration	\$937,072	\$934,493	\$700,458	\$433,280	\$723,157	\$1,011,230
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$937,072	\$934,493	\$700,458	\$433,280	\$723,157	\$1,011,230
53	*Cumulative Administrative Expenses	\$4,403,470	\$5,337,963	\$6,038,421	\$6,471,701	\$7,194,858	\$8,206,088
54	*Remaining Awarded Amount	\$883,390	\$739,001	\$858,163	\$1,242,767	\$1,225,322	\$1,618,372
<b>Small Systems Technical Assistance</b>							
55	Amount Awarded for Inclusion in Workplans	\$397,440	\$395,052	\$409,810	\$408,942	\$352,856	\$702,140
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$397,440	\$395,052	\$409,810	\$408,942	\$352,856	\$702,140
59	*Cumulative Amount Awarded, Including Transfers	\$2,643,430	\$3,038,482	\$3,448,292	\$3,857,234	\$4,210,090	\$4,912,230
60	Annual Expenses - Small System Technical Assistance	\$144,082	\$338,858	\$414,956	\$423,310	\$458,521	\$460,223
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,685,641	\$2,024,499	\$2,439,455	\$2,862,765	\$3,321,286	\$3,781,509
62	*Remaining Awarded Amount	\$957,789	\$1,013,983	\$1,008,837	\$994,469	\$888,804	\$1,130,721
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	0	0
<b>State Program Management (Dollars)</b>							
65	Amount Awarded for Inclusion in Workplans	\$1,987,200	\$1,975,260	\$2,049,050	\$2,044,710	\$1,764,280	\$3,510,700
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,987,200	\$1,975,260	\$2,049,050	\$2,044,710	\$1,764,280	\$3,510,700
69	*Cumulative Amount Awarded, Including Transfers	\$13,217,150	\$15,192,410	\$17,241,460	\$19,286,170	\$21,050,450	\$24,561,150
70	Annual Expenses - PWSS Administration	\$2,341,284	\$1,704,645	\$1,551,762	\$2,176,446	\$1,855,064	\$2,667,596
71	*Cumulative Expenses - PWSS Administration	\$10,754,180	\$12,458,825	\$14,010,587	\$16,187,033	\$18,042,097	\$20,709,693
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$2,341,284	\$1,704,645	\$1,551,762	\$2,176,446	\$1,855,064	\$2,667,596
79	*Cumulative State Program Management Expenses	\$10,754,180	\$12,458,825	\$14,010,587	\$16,187,033	\$18,042,097	\$20,709,693
80	*Remaining Awarded Amount	\$2,462,970	\$2,733,585	\$3,230,873	\$3,099,137	\$3,008,353	\$3,851,457

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81	Amount Awarded for Inclusion in Workplans	\$0	\$4,671,885	\$500,000	\$2,271,100	\$2,088,040	\$2,245,408
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	2.6%	11.3%	7.6%	15.5%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$4,671,885	\$500,000	\$2,271,100	\$2,088,040	\$2,245,408
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$4,671,885	\$5,171,885	\$7,442,985	\$9,531,025	\$11,776,433
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$63,324	\$437,942	\$577,999	\$1,739,916	\$295,409
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$63,324	\$501,266	\$1,079,265	\$2,819,181	\$3,114,590
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$155,764	\$0	\$638,891	\$2,255,120
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$155,764	\$155,764	\$794,655	\$3,049,775
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$63,324	\$593,706	\$577,999	\$2,378,807	\$2,550,529
109	*Cumulative 1452(k) Activity Dollars	\$0	\$63,324	\$657,030	\$1,235,029	\$3,613,836	\$6,164,365
110	*Remaining Awarded Amount	\$0	\$4,608,561	\$4,514,855	\$6,207,956	\$5,917,189	\$5,612,068
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$9,655,229	\$3,567,056	\$5,485,676	\$6,689,684	\$4,346,708
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$9,655,229	\$13,222,285	\$18,707,961	\$25,397,645	\$29,744,353
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$9,655,229	\$3,567,056	\$5,485,676	\$6,689,684	\$4,346,708
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$9,655,229	\$13,222,285	\$18,707,961	\$25,397,645	\$29,744,353
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	31.0%	26.3%	26.6%	26.0%	26.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$52,155	\$63,324	\$4,757,364	\$577,999	\$8,026,867	\$6,107,509
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$52,155	\$115,479	\$4,872,843	\$5,450,842	\$13,477,709	\$19,585,218
120	*Cumulative Remaining Awarded Amount for Set-Asides	(\$52,155)	\$9,539,750	\$8,349,442	\$13,257,119	\$11,919,936	\$10,159,135

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81	Amount Awarded for Inclusion in Workplans	\$2,363,046	\$2,962,890	\$3,073,575	\$3,067,065	\$2,646,420	\$5,266,050
82	*Annual Amount Awarded as a % of Grants Awarded	11.9%	15.0%	15.0%	15.0%	15.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$2,363,046	\$2,962,890	\$3,073,575	\$3,067,065	\$2,646,420	\$5,266,050
85	*Cumulative Amount Awarded, Including Transfers	\$14,139,479	\$17,102,369	\$20,175,944	\$23,243,009	\$25,889,429	\$31,155,479
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$2,202,600	\$2,818,723	\$2,733,295	\$2,250,451	\$2,927,399	\$2,309,263
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$5,252,375	\$8,071,098	\$10,804,393	\$13,054,844	\$15,982,243	\$18,291,506
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$2,202,600	\$2,818,723	\$2,733,295	\$2,250,451	\$2,927,399	\$2,309,263
109	*Cumulative 1452(k) Activity Dollars	\$8,366,965	\$11,185,688	\$13,918,983	\$16,169,434	\$19,096,833	\$21,406,096
110	*Remaining Awarded Amount	\$5,772,514	\$5,916,681	\$6,256,961	\$7,073,575	\$6,792,596	\$9,749,383
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$5,542,566	\$6,123,306	\$6,352,055	\$6,338,601	\$5,469,268	\$10,883,170
112	*Cumulative Total Awarded Amount for Set-Asides	\$35,286,919	\$41,410,225	\$47,762,280	\$54,100,881	\$59,570,149	\$70,453,319
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$5,542,566	\$6,123,306	\$6,352,055	\$6,338,601	\$5,469,268	\$10,883,170
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$35,286,919	\$41,410,225	\$47,762,280	\$54,100,881	\$59,570,149	\$70,453,319
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	26.7%	27.3%	27.7%	28.1%	28.3%	28.7%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$5,625,038	\$5,796,719	\$5,400,471	\$5,283,487	\$5,964,141	\$6,448,312
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$25,210,256	\$31,006,975	\$36,407,446	\$41,690,933	\$47,655,074	\$54,103,386
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$10,076,663	\$10,403,250	\$11,354,834	\$12,409,948	\$11,915,075	\$16,349,933

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Washington**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Binding Commitments</b>						
121 Annual Dollar Amount	\$0	\$0	\$14,038,072	\$25,518,580	\$22,126,823	\$24,851,722
122 *Cumulative Dollar Amount	\$0	\$0	\$14,038,072	\$39,556,652	\$61,683,475	\$86,535,197
123 Annual Number of Binding Commitments	0	0	23	44	24	42
124 *Cumulative Number of Binding Commitments	0	0	23	67	91	133
<b>Type of DWSRF Assistance Provided (Dollars)</b>						
125 Executed Loan Commitments	\$0	\$0	\$14,038,072	\$23,188,696	\$21,937,216	\$24,851,722
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$2,329,884	\$189,607	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$14,038,072	\$25,518,580	\$22,126,823	\$24,851,722
130 *Cumulative Assistance	\$0	\$0	\$14,038,072	\$39,556,652	\$61,683,475	\$86,535,197
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>						
131 Executed Loan Commitments	0	0	23	42	23	42
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	2	1	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	23	44	24	42
136 *Cumulative Number of Agreements	0	0	23	67	91	133
<b>Assistance by Population Size (Dollars)</b>						
137 Less than 501	\$0	\$0	\$1,331,209	\$8,194,283	\$3,521,494	\$5,033,409
138 501 to 3,300	\$0	\$0	\$5,457,113	\$10,783,552	\$6,449,162	\$12,540,209
139 3,301 to 10,000	\$0	\$0	\$543,086	\$3,201,245	\$3,655,997	\$1,424,502
140 10,001 to 100,000	\$0	\$0	\$6,706,664	\$3,339,500	\$8,500,170	\$1,660,586
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$4,193,016
142 *Total Annual Assistance	\$0	\$0	\$14,038,072	\$25,518,580	\$22,126,823	\$24,851,722
143 *Cumulative Assistance	\$0	\$0	\$14,038,072	\$39,556,652	\$61,683,475	\$86,535,197
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
144 Less than 501	0	0	6	22	9	18
145 501 to 3,300	0	0	8	14	7	18
146 3,301 to 10,000	0	0	1	4	3	2
147 10,001 to 100,000	0	0	8	4	5	2
148 100,001 and Above	0	0	0	0	0	2
149 *Total Annual Number of Agreements	0	0	23	44	24	42
150 *Cumulative Number of Agreements	0	0	23	67	91	133

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>Binding Commitments</b>						
121 Annual Dollar Amount	\$27,292,859	\$20,319,148	\$40,913,356	\$32,014,248	\$18,617,098	\$17,592,461
122 *Cumulative Dollar Amount	\$113,828,056	\$134,147,204	\$175,060,560	\$207,074,808	\$225,691,906	\$243,284,367
123 Annual Number of Binding Commitments	32	33	52	30	18	25
124 *Cumulative Number of Binding Commitments	165	198	250	280	298	323
<b>Type of DWSRF Assistance Provided (Dollars)</b>						
125 Executed Loan Commitments	\$27,292,859	\$20,319,148	\$40,913,356	\$32,014,248	\$18,617,098	\$17,592,461
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$27,292,859	\$20,319,148	\$40,913,356	\$32,014,248	\$18,617,098	\$17,592,461
130 *Cumulative Assistance	\$113,828,056	\$134,147,204	\$175,060,560	\$207,074,808	\$225,691,906	\$243,284,367
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>						
131 Executed Loan Commitments	32	33	52	30	18	25
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	32	33	52	30	18	25
136 *Cumulative Number of Agreements	165	198	250	280	298	323
<b>Assistance by Population Size (Dollars)</b>						
137 Less than 501	\$7,436,871	\$11,705,271	\$7,552,192	\$5,892,299	\$2,371,589	\$6,486,425
138 501 to 3,300	\$1,966,279	\$1,635,801	\$12,184,114	\$8,801,860	\$1,023,130	\$4,289,344
139 3,301 to 10,000	\$6,428,856	\$2,797,076	\$8,800,111	\$1,362,695	\$8,152,379	\$2,569,642
140 10,001 to 100,000	\$11,460,853	\$4,181,000	\$4,296,940	\$4,847,394	\$4,040,000	\$1,217,050
141 100,001 and Above	\$0	\$0	\$8,079,999	\$11,110,000	\$3,030,000	\$3,030,000
142 *Total Annual Assistance	\$27,292,859	\$20,319,148	\$40,913,356	\$32,014,248	\$18,617,098	\$17,592,461
143 *Cumulative Assistance	\$113,828,056	\$134,147,204	\$175,060,560	\$207,074,808	\$225,691,906	\$243,284,367
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
144 Less than 501	10	25	26	14	7	17
145 501 to 3,300	6	3	9	10	4	5
146 3,301 to 10,000	6	3	10	1	5	1
147 10,001 to 100,000	10	2	5	2	1	1
148 100,001 and Above	0	0	2	3	1	1
149 *Total Annual Number of Agreements	32	33	52	30	18	25
150 *Cumulative Number of Agreements	165	198	250	280	298	323

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
<b>Drinking Water System Project Assistance</b>							
<b>(Dollars in each category)</b>							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>							
152	Treatment	\$0	\$0	\$0	\$5,837,188	\$6,897,250	\$5,978,759
153	Transmission & Distribution	\$0	\$0	\$0	\$6,650,609	\$8,072,674	\$3,157,729
154	Source	\$0	\$0	\$0	\$8,694,031	\$2,688,279	\$7,638,490
155	Storage	\$0	\$0	\$0	\$0	\$3,279,300	\$7,926,744
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$2,168,376	\$0	\$0
159	Other	\$0	\$0	\$14,038,072	\$2,168,376	\$1,189,320	\$150,000
160	*Total Annual Dollar Amount	\$0	\$0	\$14,038,072	\$25,518,580	\$22,126,823	\$24,851,722
161	*Cumulative Dollar Amount	\$0	\$0	\$14,038,072	\$39,556,652	\$61,683,475	\$86,535,197
<b>Drinking Water System Project Assistance</b>							
<b>(Number in each category)**</b>							
162	Planning and Design Only	0	0	0	0	0	0
<b>Construction</b>							
163	Treatment	0	0	0	13	7	9
164	Transmission & Distribution	0	0	0	16	7	6
165	Source	0	0	0	11	7	14
166	Storage	0	0	0	0	2	12
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0
170	Other	0	0	23	4	1	1
171	*Total Annual Number	0	0	23	44	24	42
172	*Cumulative Number	0	0	23	67	91	133

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Washington**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Drinking Water System Project Assistance</b>							
<b>(Dollars in each category)</b>							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>							
152	Treatment	\$8,812,196	\$7,685,294	\$16,769,305	\$10,407,465	\$7,593,273	\$3,242,476
153	Transmission & Distribution	\$3,136,755	\$3,546,695	\$13,112,085	\$4,250,453	\$353,500	\$2,759,636
154	Source	\$6,538,590	\$4,368,105	\$7,016,008	\$6,113,291	\$3,447,310	\$8,283,769
155	Storage	\$7,109,058	\$4,719,054	\$3,390,263	\$9,742,028	\$7,223,015	\$3,306,580
156	Purchase of Systems	\$0	\$0	\$0	\$1,501,011	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$1,696,260	\$0	\$625,695	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$27,292,859	\$20,319,148	\$40,913,356	\$32,014,248	\$18,617,098	\$17,592,461
161	*Cumulative Dollar Amount	\$113,828,056	\$134,147,204	\$175,060,560	\$207,074,808	\$225,691,906	\$243,284,367
<b>Drinking Water System Project Assistance</b>							
<b>(Number in each category)**</b>							
162	Planning and Design Only	0	0	0	0	0	0
<b>Construction</b>							
163	Treatment	12	9	13	7	10	8
164	Transmission & Distribution	4	6	17	7	1	4
165	Source	6	11	13	6	4	10
166	Storage	7	7	7	6	3	3
167	Purchase of Systems	0	0	0	4	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0
170	Other	3	0	2	0	0	0
171	*Total Annual Number	32	33	52	30	18	25
172	*Cumulative Number	165	198	250	280	298	323

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Washington**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>
<b>Number of Projects Funded</b>							
173	Annual Number of Projects Receiving Assistance	0	0	23	44	24	42
174	*Cumulative Number of Projects	0	0	23	67	91	133
<b>DWSRF Project Starts</b>							
175	Annual Dollar Amount	\$0	\$0	\$3,546,065	\$6,192,599	\$10,968,840	\$12,288,974
176	*Cumulative Dollar Amount	\$0	\$0	\$3,546,065	\$9,738,664	\$20,707,504	\$32,996,478
177	Annual Number of Assistance Agreements	0	0	11	26	20	28
178	*Cumulative Number of Agreements	0	0	11	37	57	85
<b>DWSRF Project Completions</b>							
179	Annual Dollar Amount	\$0	\$0	\$0	\$1,761,036	\$5,255,059	\$6,214,001
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,761,036	\$7,016,095	\$13,230,096
181	Annual Number of Assistance Agreements	0	0	0	3	7	12
182	*Cumulative Number of Agreements	0	0	0	3	10	22
183	Number of Projects Completed	0	0	0	3	7	12
184	*Cumulative Number of Projects Completed	0	0	0	3	10	22
<b>Assistance to Disadvantaged Communities</b>							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$6,348,189	\$13,858,278	\$8,836,910	\$10,496,586
186	*Cumulative Dollar Amount	\$0	\$0	\$6,348,189	\$20,206,467	\$29,043,377	\$39,539,963
187	Annual Number of Assistance Agreements	0	0	7	15	8	18
188	*Cumulative Number of Agreements	0	0	7	22	30	48
<b>Assistance with Principal Forgiveness</b>							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$1,782,450	\$280,500	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,782,450	\$2,062,950	\$2,062,950
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	3	1	0
198	*Cumulative Number of Agreements	0	0	0	3	4	4
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199	Population Served	0	0	165,165	64,223	24,455	41,127
200	*Cumulative Population Served	0	0	165,165	229,388	253,843	294,970

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Number of Projects Funded</b>							
173	Annual Number of Projects Receiving Assistance	32	33	52	30	18	25
174	*Cumulative Number of Projects	165	198	250	280	298	323
<b>DWSRF Project Starts</b>							
175	Annual Dollar Amount	\$8,439,979	\$7,651,586	\$40,913,356	\$32,014,248	\$18,618,098	\$17,592,461
176	*Cumulative Dollar Amount	\$41,436,457	\$49,088,043	\$90,001,399	\$122,015,647	\$140,633,745	\$158,226,206
177	Annual Number of Assistance Agreements	31	24	52	30	18	25
178	*Cumulative Number of Agreements	116	140	192	222	240	265
<b>DWSRF Project Completions</b>							
179	Annual Dollar Amount	\$13,664,808	\$11,751,082	\$6,771,166	\$34,466,520	\$41,096,235	\$34,249,011
180	*Cumulative Dollar Amount	\$26,894,904	\$38,645,986	\$45,417,152	\$79,883,672	\$120,979,907	\$155,228,918
181	Annual Number of Assistance Agreements	24	33	52	40	34	56
182	*Cumulative Number of Agreements	46	79	131	171	205	261
183	Number of Projects Completed	24	16	19	40	34	56
184	*Cumulative Number of Projects Completed	46	62	81	121	155	211
<b>Assistance to Disadvantaged Communities</b>							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$17,739,358	\$6,051,722	\$19,915,263	\$6,815,877	\$4,319,934	\$3,780,950
186	*Cumulative Dollar Amount	\$57,279,321	\$63,331,043	\$83,246,306	\$90,062,183	\$94,382,117	\$98,163,067
187	Annual Number of Assistance Agreements	16	10	20	9	4	5
188	*Cumulative Number of Agreements	64	74	94	103	107	112
<b>Assistance with Principal Forgiveness</b>							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$3,790,858	\$150,268	\$0	\$0	\$81,024
196	*Cumulative Dollar Amount	\$2,062,950	\$5,853,808	\$6,004,076	\$6,004,076	\$6,004,076	\$6,085,100
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	5	1	0	0	3
198	*Cumulative Number of Agreements	4	9	10	10	10	13
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199	Population Served	377,435	4,715	313,951	21,243	21,179	5,350
200	*Cumulative Population Served	672,405	677,120	991,071	1,012,314	1,033,493	1,038,843

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002
<b>Assistance for System Compliance with SDWA</b>						
<b>(Dollars in each category)</b>						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$4,734,176	\$7,396,355	\$2,303,204	\$12,551,316
202 *Cumulative Dollar Amount	\$0	\$0	\$4,734,176	\$12,130,531	\$14,433,735	\$26,985,051
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
<b>(Number of Agreements in each category)</b>						
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	8	10	5	15
210 *Cumulative Number of Agreements	0	0	8	18	23	38
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0
<b>(Population Served in each category)</b>						
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	19,472	337,260
218 *Cumulative Population Served	0	0	0	0	19,472	356,732
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Assistance for System Compliance with SDWA (Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$5,342,382	\$7,787,478	\$13,049,216	\$4,938,282	\$258,560	\$11,131,688
202	*Cumulative Dollar Amount	\$32,327,433	\$40,114,911	\$53,164,127	\$58,102,409	\$58,360,969	\$69,492,657
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$16,395,505	\$20,499,789	\$10,072,272	\$4,906,974
204	*Cumulative Dollar Amount	\$0	\$0	\$16,395,505	\$36,895,294	\$46,967,566	\$51,874,540
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$362,873	\$799,373
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$362,873	\$1,162,246
207	Other Assistance Not Compliance Related	\$0	\$0	\$24,517,851	\$6,576,177	\$309,508	\$754,426
208	*Cumulative Dollar Amount	\$0	\$0	\$24,517,851	\$31,094,028	\$31,403,536	\$32,157,962
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	10	8	13	10	1	12
210	*Cumulative Number of Agreements	48	56	69	79	80	92
211	Assisting Compliant Systems to Maintain Compliance	0	0	18	12	11	6
212	*Cumulative Number of Agreements	0	0	18	30	41	47
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	2	4
214	*Cumulative Number of Agreements	0	0	0	0	2	6
215	Other Assistance Not Compliance Related	0	0	34	8	1	3
216	*Cumulative Number of Agreements	0	0	34	42	43	46
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	21,790	49,742	350	154,040	4,746	678,866
218	*Cumulative Population Served	378,522	428,264	428,614	582,654	587,400	1,266,266
219	Assisting Compliant Systems to Maintain Compliance	0	0	596,266	1,221,217	523,127	5,562
220	*Cumulative Population Served	0	0	596,266	1,817,483	2,340,610	2,346,172
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1,086	430
222	*Cumulative Population Served	0	0	0	0	1,086	1,516
223	Other Assistance Not Compliance Related	0	0	211,886	12,190	290	340
224	*Cumulative Population Served	0	0	211,886	224,076	224,366	224,706

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Washington**

**DWSRF Fund Assistance - Specific Project Information**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$1,198,799	\$6,972,236	\$3,651,916	\$7,191,093
226	*Cumulative Dollar Amount	\$0	\$0	\$1,198,799	\$8,171,035	\$11,822,951	\$19,014,044
227	Annual Number of Assistance Agreements	0	0	3	14	10	18
228	*Cumulative Number of Agreements	0	0	3	17	27	45
Assistance to Systems by Type							
229	Annual Number of Community Systems	0	0	20	44	24	42
230	*Cumulative Number of Community Systems	0	0	20	64	88	130
231	Annual Number of non-Community Systems	0	0	2	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	2	2	2	2
233	Annual Population Served by Community Systems	0	0	200,760	213,448	243,837	701,705
234	*Cumulative Population Served by Community Systems	0	0	200,760	414,208	658,045	1,359,750
235	Annual Population Served by non-Community Systems	0	0	21	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	21	21	21	21
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,765,049
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,765,049
243	Annual Number of Assistance Agreements	0	0	0	0	0	6
244	*Cumulative Number of Agreements	0	0	0	0	0	6
245	Annual Number of Systems Eliminated	0	0	0	0	0	11
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	11
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Assistance to Private Systems							
225	Annual Dollar Amount	\$1,270,550	\$8,093,743	\$7,688,325	\$6,593,949	\$895,767	\$5,640,668
226	*Cumulative Dollar Amount	\$20,284,594	\$28,378,337	\$36,066,662	\$42,660,611	\$43,556,378	\$49,197,046
227	Annual Number of Assistance Agreements	5	20	23	11	4	15
228	*Cumulative Number of Agreements	50	70	93	104	108	123
Assistance to Systems by Type							
229	Annual Number of Community Systems	32	32	49	29	18	25
230	*Cumulative Number of Community Systems	162	194	243	272	290	315
231	Annual Number of non-Community Systems	0	1	3	1	0	0
232	*Cumulative Number of non-Community Systems	2	3	6	7	7	7
233	Annual Population Served by Community Systems	628,244	135,074	790,997	1,387,447	611,270	685,198
234	*Cumulative Population Served by Community Systems	1,987,994	2,123,068	2,914,065	4,301,512	4,912,782	5,597,980
235	Annual Population Served by non-Community Systems	0	0	16,855	0	0	0
236	*Cumulative Population Served by non-Community Systems	21	21	16,876	16,876	16,876	16,876
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$821,000	\$1,744,594	\$1,762,450	\$1,501,011	\$0	\$0
242	*Cumulative Dollar Amount	\$2,586,049	\$4,330,643	\$6,093,093	\$7,594,104	\$7,594,104	\$7,594,104
243	Annual Number of Assistance Agreements	1	2	1	4	0	0
244	*Cumulative Number of Agreements	7	9	10	14	14	14
245	Annual Number of Systems Eliminated	1	2	1	4	0	0
246	*Cumulative Number of Systems Eliminated	12	14	15	19	19	19
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Leveraged Bonds (Excludes State Match)</b>						
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds						
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>						
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>						
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>						
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Washington**

Fund Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Leveraged Bonds (Excludes State Match)</b>							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Washington**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>DWSRF Project Assistance Disbursed</b>						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$6,868,325	\$14,523,883	\$17,042,264
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$6,868,325	\$21,392,208	\$38,434,472
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>						
279 Number of Projects Initiating Principal Repayments	0	0	0	1	23	26
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	24	50
281 Principal Repayments - Annual	\$0	\$0	\$0	\$47,183	\$478,357	\$2,851,146
282 Interest Payments - Annual	\$0	\$0	\$0	\$105,103	\$331,537	\$1,338,888
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$152,286	\$809,894	\$4,190,034
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$47,183	\$525,540	\$3,376,686
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$105,103	\$436,640	\$1,775,528
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$152,286	\$962,180	\$5,152,214
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.700	3.000	2.670	2.300
288 State Market Interest Rate	0.000	0.000	4.800	5.500	4.900	5.300
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$560,683	\$542,680	\$740,712	\$796,718
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$560,683	\$1,103,363	\$1,844,075	\$2,640,793
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$119,489	\$171,862	\$471,821	\$529,181
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$36,197	\$49,178
303 *Total Annual Income from Fees	\$0	\$0	\$119,489	\$171,862	\$508,018	\$578,359
304 *Cumulative Income from Fees	\$0	\$0	\$119,489	\$291,351	\$799,369	\$1,377,728
<b>Expenses Paid from DWSRF Fee Accounts</b>						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

Fund Information	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>DWSRF Project Assistance Disbursed</b>						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$14,898,388	\$13,387,495	\$19,786,630	\$30,639,238	\$21,803,342	\$41,066,665
276 *Cumulative DWSRF Fund Disbursements	\$53,332,860	\$66,720,355	\$86,506,985	\$117,146,223	\$138,949,565	\$180,016,230
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>						
279 Number of Projects Initiating Principal Repayments	22	24	22	28	45	25
280 *Cumulative Number of Projects Initiating Principal Repayments	72	96	118	146	191	216
281 Principal Repayments - Annual	\$3,176,853	\$4,319,489	\$3,534,477	\$4,506,978	\$6,070,736	\$7,549,464
282 Interest Payments - Annual	\$1,233,366	\$1,478,151	\$1,642,733	\$1,788,312	\$1,989,474	\$2,104,491
283 *Principal and Interest - Annual	\$4,410,219	\$5,797,640	\$5,177,210	\$6,295,290	\$8,060,210	\$9,653,955
284 *Principal Repayments - Cumulative	\$6,553,539	\$10,873,028	\$14,407,505	\$18,914,483	\$24,985,219	\$32,534,683
285 *Interest Payments - Cumulative	\$3,008,894	\$4,487,045	\$6,129,778	\$7,918,090	\$9,907,564	\$12,012,055
286 *Principal and Interest - Cumulative	\$9,562,433	\$15,360,073	\$20,537,283	\$26,832,573	\$34,892,783	\$44,546,738
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.600	1.200	1.050	1.230	1.080	1.200
288 State Market Interest Rate	4.200	4.080	4.160	4.150	4.240	3.960
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$557,394	\$442,422	\$609,471	\$670,153	\$744,124	\$558,985
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,198,187	\$3,640,609	\$4,250,080	\$4,920,233	\$5,664,357	\$6,223,342
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>						
300 Annual Income from Fees Included in Loans	\$345,272	\$368,784	\$392,294	\$570,944	\$160,168	\$387,421
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$44,758	\$29,120	\$35,065	\$82,402	\$112,244	\$115,969
303 *Total Annual Income from Fees	\$390,030	\$397,904	\$427,359	\$653,346	\$272,412	\$503,390
304 *Cumulative Income from Fees	\$1,767,758	\$2,165,662	\$2,593,021	\$3,246,367	\$3,518,779	\$4,022,169
<b>Expenses Paid from DWSRF Fee Accounts</b>						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$131,275	\$146,819	\$124,941	\$220,259	\$72,594
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$131,275	\$278,094	\$403,035	\$623,294	\$695,888
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$11,803,360	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$11,803,360	\$11,803,360
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1	1
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,803,360	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,803,360	\$1,803,360
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$0	\$22,545,922	\$44,604,731	\$81,091,120	\$76,715,241
320 *Cumulative Dollar Amount	\$0	\$0	\$22,545,922	\$67,150,653	\$148,241,773	\$224,957,014
321 Annual Number of Loans	0	0	23	27	46	27
322 *Cumulative Number of Loans	0	0	23	50	96	123
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$22,545,922	\$44,604,731	\$81,091,120	\$76,715,241
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$22,545,922	\$67,150,653	\$148,241,773	\$224,957,014
329 *Number of Loans and Grants - Annual	0	0	23	27	46	27
330 *Number of Loans and Grants - Cumulative	0	0	23	50	96	123
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$0	\$0	\$18,451,272	\$10,149,047	\$15,139,215	\$16,350,515
314 *Cumulative Amount of Coordinated Funding	\$11,803,360	\$11,803,360	\$30,254,632	\$40,403,679	\$55,542,894	\$71,893,409
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	2	6	2	6
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	1	3	9	11	17
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$5,006,772	\$1,718,464	\$6,930,115	\$6,321,275
318 *Cumulative DWSRF Portion of Coordinated Funding	\$1,803,360	\$1,803,360	\$6,810,132	\$8,528,596	\$15,458,711	\$21,779,986
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$14,364,255	\$59,911,532	\$46,045,325	\$24,471,295	\$37,878,237	\$28,072,268
320 *Cumulative Dollar Amount	\$239,321,269	\$299,232,801	\$345,278,126	\$369,749,421	\$407,627,658	\$435,699,926
321 Annual Number of Loans	20	46	27	25	24	19
322 *Cumulative Number of Loans	143	189	216	241	265	284
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$1,500,000	\$500,000	\$3,594,958
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,500,000	\$2,000,000	\$5,594,958
325 Annual Number of Grants	0	0	0	4	1	8
326 *Cumulative Number of Grants	0	0	0	4	5	13
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$14,364,255	\$59,911,532	\$46,045,325	\$25,971,295	\$38,378,237	\$31,667,226
328 *Dollar Amount of Loans and Grants - Cumulative	\$239,321,269	\$299,232,801	\$345,278,126	\$371,249,421	\$409,627,658	\$441,294,884
329 *Number of Loans and Grants - Annual	20	46	27	29	25	27
330 *Number of Loans and Grants - Cumulative	143	189	216	245	270	297
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Washington**

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**Lead State Agency**

343	Lead State Agency Name:	Washington State Dept of Health
344	Type of Agency:	Health
345	Mailing Address:	P.O. Box 47822
346	City:	Olympia
347	Zip Code:	98501
348	Street Address:	243 Isreal Road SE
349	City:	Tumwater
350	Zip Code:	98501
351	Director:	Denise A. Clifford
352	Director's Title:	Director
353	Phone Number:	360-236-3110
354	Fax Number:	360-236-2252
355	E-mail Address:	Denise.Clifford@doh.wa.gov
356	Contact Person:	Kristin M Bettridge
357	Phone Number:	360-236-3166
358	Fax Number:	360-236-2252
359	E-mail Address:	Kristin.Bettridge@doh.wa.gov

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**Secondary Agency**

360	Secondary Agency Name:	
361	Type of Agency:	
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	
369	Director's Title:	
370	Phone Number:	
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

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**Other Agency**

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Washington**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	1,341,528	26,531,676	20,940,329	18,221,475	26,439,562	19,215,432
395 *Cumulative	1,341,528	27,873,204	48,813,533	67,035,008	93,474,570	112,690,002
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	0%	0%	67%	140%	84%	129%
397 *Cumulative	0%	0%	29%	59%	66%	77%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	-	3%	18%	39%	48%	140%
399 *Cumulative	-	3%	9%	17%	26%	41%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	0%	0%	0%	38%	55%	89%
401 *Cumulative	0%	0%	0%	10%	23%	34%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	0%	0%	17%	34%	41%	64%
403 *Cumulative	0%	0%	7%	15%	22%	29%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	0%	0%	0%	10%	20%	32%
405 *Cumulative	0%	0%	0%	3%	8%	12%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	0%	0%	0%	0%	2%	15%
407 *Cumulative	0%	0%	0%	0%	1%	3%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	-	-	0%	27%	66%	69%
409 *Cumulative	-	-	0%	17%	35%	44%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	-	-	25%	24%	50%	49%
411 *Cumulative	-	-	25%	25%	34%	38%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	-	-	0%	7%	24%	25%
413 *Cumulative	-	-	0%	4%	11%	15%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	-	-	0%	0%	2%	11%
415 *Cumulative	-	-	0%	0%	1%	4%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	-	-	0%	28%	48%	51%
417 *Cumulative	-	-	0%	18%	34%	40%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	-	0.0%	0.0%	87.6%	146.9%	130.4%
419 *Assistance Provided as a % of Funds Available	0.0%	0.0%	28.8%	59.0%	66.0%	76.8%
420 *Disbursements as a % of Assistance Provided	-	-	0.0%	17.4%	34.7%	44.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$560,683	\$1,208,466	\$2,280,715	\$4,416,321
423 *Net Return on Contributed Capital	0.0%	0.0%	5.3%	5.8%	7.6%	9.1%
424 *Set-Aside Spending Rate	-	1.2%	36.9%	29.1%	53.1%	65.8%

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Washington**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	23,271,447	23,819,876	24,023,226	25,163,362	24,506,426	41,458,170
395 *Cumulative	135,961,449	159,781,325	183,804,551	208,967,913	233,474,339	274,932,509
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	117%	85%	170%	127%	76%	42%
397 *Cumulative	84%	84%	95%	99%	97%	88%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	91%	93%	92%	159%	141%	95%
399 *Cumulative	48%	54%	58%	69%	75%	78%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	64%	56%	82%	122%	89%	99%
401 *Cumulative	39%	42%	47%	56%	60%	65%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	36%	32%	170%	127%	76%	42%
403 *Cumulative	30%	31%	49%	58%	60%	58%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	59%	49%	28%	137%	168%	83%
405 *Cumulative	20%	24%	25%	38%	52%	56%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	14%	18%	15%	18%	25%	18%
407 *Cumulative	5%	7%	8%	9%	11%	12%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	55%	66%	48%	96%	117%	233%
409 *Cumulative	47%	50%	49%	57%	62%	74%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	31%	38%	100%	100%	100%	100%
411 *Cumulative	36%	37%	51%	59%	62%	65%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	50%	58%	17%	108%	221%	195%
413 *Cumulative	24%	29%	26%	39%	54%	64%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	12%	21%	9%	14%	33%	43%
415 *Cumulative	6%	8%	8%	9%	11%	13%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	162%	154%	17%	108%	221%	195%
417 *Cumulative	65%	79%	50%	65%	86%	98%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	124.4%	118.6%	122.9%	119.4%	118.0%	123.5%
419 *Assistance Provided as a % of Funds Available	83.7%	84.0%	95.2%	99.1%	96.7%	88.5%
420 *Disbursements as a % of Assistance Provided	46.9%	49.7%	49.4%	56.6%	61.6%	74.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$6,207,081	\$8,127,654	\$10,379,858	\$12,838,323	\$15,571,921	\$18,235,397
423 *Net Return on Contributed Capital	9.6%	10.0%	10.5%	9.9%	10.2%	9.8%
424 *Set-Aside Spending Rate	71.4%	74.9%	76.2%	77.1%	80.0%	76.8%

\* Calculated values.